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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
November 03, 2009

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795Q61	
High Rate <sup>1</sup>	0.035%	
Allotted at High Price	84.30%	
Investment Rate <sup>2</sup>	99.997278	
	0.035%	
Median Rate <sup>3</sup>	0.005%	
Low Rate <sup>4</sup>	0.000%	
Issue Date	November 05, 2009	
Maturity Date	December 03, 2009	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$121,638,250,000	\$27,714,310,000
Noncompetitive	\$286,062,700	\$286,062,700
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$121,924,312,700</b>	<b>\$28,000,372,700<sup>6</sup></b>
SOMA	\$6,285,071,700	\$6,285,071,700
<b>Total</b>	<b>\$128,209,384,400</b>	<b>\$34,285,444,400</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$97,660,000,000	\$15,181,150,000
Direct Bidder <sup>8</sup>	\$10,315,000,000	\$576,160,000
Indirect Bidder <sup>9</sup>	\$13,663,250,000	\$11,957,000,000
<b>Total Competitive</b>	<b>\$121,638,250,000</b>	<b>\$27,714,310,000</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$121,924,312,700/\$28,000,372,700 = 4.35

<sup>6</sup> Awards to combined Treasury Direct systems = \$99,751,500.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.